



Number OF Transactions: 12
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/14	Aradippou	07:00	2913645	362463	Cashier	Cashier	2.00	0.20	1.80
		07:27	2913755	856689	Cashier	Cashier	2.50	0.25	2.25
		07:44	2913814	576357	Cashier	Cashier	6.00	0.60	5.40
		08:21	2914281	555323	Cashier	Cashier	5.00	0.50	4.50
		10:52	2915285	729746	Cashier	Cashier	2.00	0.20	1.80
		10:52	2915288	642693	Cashier	Cashier	2.00	0.20	1.80
		11:56	2916653	453386	Cashier	Cashier	4.00	0.40	3.60
		12:00	2916708	836843	Cashier	Cashier	2.00	0.20	1.80
		13:55	2917922	776754	Cashier	Cashier	2.00	0.20	1.80
		14:06	2918055	226795	Cashier	Cashier	2.00	0.20	1.80
		14:26	2918276	398248	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/04/14	Aradippou	18:59	2921259	438352	Cashier	Cashier	5.50	0.55	4.95
		Total/Branch					37.00	3.70	33.30
		Total/Date					37.00	3.70	33.30
Total							37.00	3.70	33.30